

Over £25k invoices paid by the Trust in Feb 2017

Department family	Entity	Date	Expense type	Expense area	Supplier	Transaction number	Amount
NHS	Heart of England NHS Foundation Trust	24/2/2017	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	000002470504	84601.77
NHS	Heart of England NHS Foundation Trust	24/2/2017	PURCHASE OF HEALTH CARE SERVICES	GASTROENTEROLOGY	VANGUARD HEALTHCARE SOLUTIONS LIMITED	12503	132336.60
NHS	Heart of England NHS Foundation Trust	24/2/2017	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321918316	41065.92
NHS	Heart of England NHS Foundation Trust	24/2/2017	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	16189618	38939.40
NHS	Heart of England NHS Foundation Trust	24/2/2017	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	16210166	81598.07
NHS	Heart of England NHS Foundation Trust	24/2/2017	JUNIOR MEDICAL	TRUSTWIDE EDUCATION SERVICES	ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	16764760	190000.00
NHS	Heart of England NHS Foundation Trust	24/2/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	EH HUMPHRIES (NORTON) LTD	26843	46791.95
NHS	Heart of England NHS Foundation Trust	24/2/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	EH HUMPHRIES (NORTON) LTD	26854	98491.96
NHS	Heart of England NHS Foundation Trust	24/2/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	SIDHIL LIMITED	619021	29617.20
NHS	Heart of England NHS Foundation Trust	24/2/2017	OTHER MISCELLANEOUS	MEDICAL LEADERSHIP & STRATEGY	EQUINITI 360 CLINICAL LIMITED	6610535	60030.00
NHS	Heart of England NHS Foundation Trust	24/2/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	PHILIPS UK AND IRELAND LTD	7300246397	63600.00
NHS	Heart of England NHS Foundation Trust	24/2/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	PHILIPS UK AND IRELAND LTD	7300246723	96000.00
NHS	Heart of England NHS Foundation Trust	24/2/2017	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90166318	841656.41
NHS	Heart of England NHS Foundation Trust	24/2/2017	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91733286	34742.65
NHS	Heart of England NHS Foundation Trust	24/2/2017	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91736399	46427.58
NHS	Heart of England NHS Foundation Trust	24/2/2017	OTHER MISCELLANEOUS	RADIOLOGY	MEDICA REPORTING LIMITED	9426	92325.63
NHS	Heart of England NHS Foundation Trust	24/2/2017	AGENCY MEDICAL	GASTROENTEROLOGY	BARAKAT LTD	HEFT1-150507	54472.56
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	343.61
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	744.05
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	1821.44
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	384.21

NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	662.95
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	865.73
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	GYNAECOLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	1141.81
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	2086.07
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	6588.06
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	STROKE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	311.19
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	384.21
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	A & E	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	395.69
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	695.39
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	DISCHARGE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	2673.12
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	DIABETES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	1137.67
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	1152.59
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	PAEDIATRICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	194.78
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	216.44
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	CARDIOLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	497.76
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	695.39
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	STROKE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	841.41
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	ENT	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	1201.28

NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	DIABETES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	1496.23
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	THORACIC SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	2483.65
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	384.21
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	384.21
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	RENAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	405.89
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	780.58
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	6910.11
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	608.74
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	1526.67
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	392.86
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	397.73
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	1347.27
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	1933.20
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	4710.36
NHS	Heart of England NHS Foundation Trust	24/2/2017	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-144076	9098.60
NHS	Heart of England NHS Foundation Trust	24/2/2017	PRINTING STATIONERY & POSTAGE	LEARNING & DEVELOPMENT	ELSEVIER BOOKS	M308575	62318.94
NHS	Heart of England NHS Foundation Trust	24/2/2017	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2573385	80462.54

NHS	Heart of England NHS Foundation Trust	24/2/2017	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2574318	44778.74
NHS	Heart of England NHS Foundation Trust	17/2/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	NOVA BIOMEDICAL CORPORATION	0000046800	44517.60
NHS	Heart of England NHS Foundation Trust	17/2/2017	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017154940	241501.91
NHS	Heart of England NHS Foundation Trust	17/2/2017	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017161703	235073.16
NHS	Heart of England NHS Foundation Trust	17/2/2017	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017166000	269105.46
NHS	Heart of England NHS Foundation Trust	17/2/2017	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017170012	257551.39
NHS	Heart of England NHS Foundation Trust	17/2/2017	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017175243	277310.50
NHS	Heart of England NHS Foundation Trust	17/2/2017	RAW MATERIALS AND CONSUMABLES	ALL WARDS AND DEPTS	NHS SUPPLY CHAIN.	1017180097	290795.15
NHS	Heart of England NHS Foundation Trust	17/2/2017	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	11724412	29580.11
NHS	Heart of England NHS Foundation Trust	17/2/2017	EXECUTIVE DIRECTORS	TRUST BOARD	BIRMINGHAM CHILDRENS HOSPITAL NHS FOUNDATION TRUST	15683710	105921.65
NHS	Heart of England NHS Foundation Trust	17/2/2017	APPLIANCES & IMPLANTS	VASCULAR SURGERY	COOK (UK) LIMITED	16091195	30000.00
NHS	Heart of England NHS Foundation Trust	17/2/2017	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	16169185	39445.04
NHS	Heart of England NHS Foundation Trust	17/2/2017	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	16185308	75104.30
NHS	Heart of England NHS Foundation Trust	17/2/2017	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	16210940	43424.94
NHS	Heart of England NHS Foundation Trust	17/2/2017	EXTERNAL GENERAL SERVICE CONTRACTS	THEATRES	B BRAUN MEDICAL LIMITED	328730992	264410.56
NHS	Heart of England NHS Foundation Trust	17/2/2017	LABORATORY EQUIPMENT	LABORATORY MEDICINE	PUBLIC HEALTH ENGLAND (WAS HPA)	6239320	389534.93
NHS	Heart of England NHS Foundation Trust	17/2/2017	MSSE	CS: OUT OF HOSPITAL	SCA HYGIENE PRODUCTS UK LTD	6401199357	36411.96
NHS	Heart of England NHS Foundation Trust	17/2/2017	MSSE	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	856870	147701.25
NHS	Heart of England NHS Foundation Trust	17/2/2017	MSSE	LABORATORY MEDICINE	NHS BLOOD AND TRANSPLANT (NHSBT)	857857	53106.75
NHS	Heart of England NHS Foundation Trust	17/2/2017	DRUGS	PHARMACY	CELGENE LTD	8940107624	34668.00
NHS	Heart of England NHS Foundation Trust	17/2/2017	DRUGS	PHARMACY	CELGENE LTD	8940108501	27896.40
NHS	Heart of England NHS Foundation Trust	17/2/2017	DRUGS	PHARMACY	CELGENE LTD	8940110479	34668.00
NHS	Heart of England NHS Foundation Trust	17/2/2017	DRUGS	PHARMACY	BOOTS UK LIMITED	9224-1800038795	1280701.22
NHS	Heart of England NHS Foundation Trust	17/2/2017	DRUGS	RADIOLOGY	ALLIANCE MEDICAL LTD	AML-050308	39585.60
NHS	Heart of England NHS Foundation Trust	17/2/2017	AGENCY MEDICAL	ACUTE MEDICINE	GRAYEZ LTD	HEFT1-148739	3250.13
NHS	Heart of England NHS Foundation Trust	17/2/2017	AGENCY MEDICAL	RESPIRATORY MEDICINE	GRAYEZ LTD	HEFT1-148739	22799.62
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	ID MEDICAL	HEFT2-140800	347.76
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	ID MEDICAL	HEFT2-140800	1595.43
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	ID MEDICAL	HEFT2-140800	1523.28
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	ID MEDICAL	HEFT2-140800	16018.78
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	ID MEDICAL	HEFT2-140800	622.38

NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	ID MEDICAL	HEFT2-140800	1152.60
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	DIABETES	ID MEDICAL	HEFT2-140800	3405.73
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	ID MEDICAL	HEFT2-140800	497.77
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	STROKE	ID MEDICAL	HEFT2-140800	11079.55
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	216.42
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	DIABETES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	1828.41
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	CARDIOLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	216.44
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	384.20
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	ENT	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	384.20
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	GYNAECOLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	607.00
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	673.62
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	RENAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	972.00
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	1285.14
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	A & E	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	1532.16
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	4052.95
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	THORACIC SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	4077.26
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	12396.94
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	DISCHARGE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	473.44
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	3873.03
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	216.44

NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	UROLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	384.20
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	STROKE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	457.20
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	754.83
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	DIABETES	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	1212.00
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	5721.88
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	2071.07
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	6075.36
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	CLIN HAEM / ONCOLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	432.86
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	GYNAECOLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	695.39
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	1939.83
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	384.20
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	457.20
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	5980.58
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	DISCHARGE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	483.96
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	CARDIOLOGY	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	1278.34
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	1290.49
NHS	Heart of England NHS Foundation Trust	17/2/2017	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MEDICAL PROFESSIONAL PERSONNEL LTD	HEFT2-142420	21464.87
NHS	Heart of England NHS Foundation Trust	17/2/2017	OTHER CREDITORS CURRENT	BALANCE SHEET	CHILDCARE VOUCHERS LTD	IN143282211	75244.38

NHS	Heart of England NHS Foundation Trust	17/2/2017	PURCHASE OF HEALTHCARE SERVICES NHS	OBSTETRICS	BIRMINGHAM WOMENS NHS FOUNDATION TRUST	OP/1145899	203217.97
NHS	Heart of England NHS Foundation Trust	17/2/2017	EXECUTIVE DIRECTORS	TRUST BOARD	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/T017675	111182.00
NHS	Heart of England NHS Foundation Trust	17/2/2017	EXECUTIVE DIRECTORS	TRUST BOARD	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/T021662	139837.00
NHS	Heart of England NHS Foundation Trust	17/2/2017	EXECUTIVE DIRECTORS	TRUST BOARD	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	OP/T031040	119387.00
NHS	Heart of England NHS Foundation Trust	17/2/2017	PURCHASE OF HEALTHCARE SERVICES NHS	A & E	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	PAYMENT ON ACCOUNT170217	216000.00
NHS	Heart of England NHS Foundation Trust	17/2/2017	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2575043	165118.86
NHS	Heart of England NHS Foundation Trust	16/2/2017	OTHER CREDITORS CURRENT	BALANCE SHEET	HM REVENUE AND CUSTOMS - CUMBERNAULD	068PD000020231710	8862272.69
NHS	Heart of England NHS Foundation Trust	10/2/2017	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	11724427	97059.50
NHS	Heart of England NHS Foundation Trust	10/2/2017	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321911531	38365.54
NHS	Heart of England NHS Foundation Trust	10/2/2017	DRUGS	PHARMACY	ROCHE PRODUCTS LTD (PHARMACEUTICALS)	1321913659	25599.78
NHS	Heart of England NHS Foundation Trust	10/2/2017	MSSE	RENAL MEDICINE	BAXTER HEALTHCARE LTD	16164503	75869.10
NHS	Heart of England NHS Foundation Trust	10/2/2017	MSSE	GYNAECOLOGY	HOLOGIC UK LTD (FORMERLY CYTYC UK LTD)	1763064	35880.00
NHS	Heart of England NHS Foundation Trust	10/2/2017	EXTERNAL GENERAL SERVICE CONTRACTS	THEATRES	B BRAUN MEDICAL LIMITED	328730931	279073.37
NHS	Heart of England NHS Foundation Trust	10/2/2017	DRUGS	PHARMACY	GRIFOLS UK LTD	5816006453	25200.00
NHS	Heart of England NHS Foundation Trust	10/2/2017	OTHER GENERAL SUPPLIES & SERVICES	RESPIRATORY MEDICINE	SYNLAB CLINICAL TRIAL LTD	78	39710.19
NHS	Heart of England NHS Foundation Trust	10/2/2017	EXTERNAL CONSULTANCY	FACILITIES MANAGEMENT	CHRYSALIX09 LTD	82/54/16/EBME	44100.00
NHS	Heart of England NHS Foundation Trust	10/2/2017	PRINTING STATIONERY & POSTAGE	FINANCE	GENESIS AUTOMATION UK LTD	86	192000.00
NHS	Heart of England NHS Foundation Trust	10/2/2017	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91736400	27575.28
NHS	Heart of England NHS Foundation Trust	10/2/2017	DRUGS	PHARMACY	NOVARTIS PHARMACEUTICALS UK LTD	91742697	53513.16
NHS	Heart of England NHS Foundation Trust	10/2/2017	DRUGS	PHARMACY	BOOTS UK LIMITED	9224-1800038796	58086.72
NHS	Heart of England NHS Foundation Trust	10/2/2017	DRUGS	RADIOLOGY	ALLIANCE MEDICAL LTD	AML044073	41040.00
NHS	Heart of England NHS Foundation Trust	10/2/2017	DRUGS	RADIOLOGY	ALLIANCE MEDICAL LTD	AML-046876	57315.60
NHS	Heart of England NHS Foundation Trust	10/2/2017	DRUGS	RADIOLOGY	ALLIANCE MEDICAL LTD	AML-048018	3269.52
NHS	Heart of England NHS Foundation Trust	10/2/2017	RADIOLOGY	RADIOLOGY	ALLIANCE MEDICAL LTD	AML-048018	45446.65
NHS	Heart of England NHS Foundation Trust	10/2/2017	RADIOLOGY	RADIOLOGY	ALLIANCE MEDICAL LTD	AML-048018	6539.03

NHS	Heart of England NHS Foundation Trust	10/2/2017	LABORATORY EQUIPMENT	GASTROENTEROLOGY	KEYMED MEDICAL AND INDUSTRIAL EQUIPMENT LTD T/A OLYMPUS KEYMED	CD2259856	38508.16
NHS	Heart of England NHS Foundation Trust	10/2/2017	AGENCY MEDICAL	ACUTE MEDICINE	LAMICE LTD	HEFT1-147100	26949.77
NHS	Heart of England NHS Foundation Trust	10/2/2017	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-139339	196.56
NHS	Heart of England NHS Foundation Trust	10/2/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-139339	11407.81
NHS	Heart of England NHS Foundation Trust	10/2/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-139339	404.47
NHS	Heart of England NHS Foundation Trust	10/2/2017	QUALIFIED AGENCY NURSES	CRITICAL CARE	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-139339	563.40
NHS	Heart of England NHS Foundation Trust	10/2/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-139339	647.54
NHS	Heart of England NHS Foundation Trust	10/2/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-139339	1806.00
NHS	Heart of England NHS Foundation Trust	10/2/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-139339	2643.14
NHS	Heart of England NHS Foundation Trust	10/2/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-139339	1451.10
NHS	Heart of England NHS Foundation Trust	10/2/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-139339	3986.10
NHS	Heart of England NHS Foundation Trust	10/2/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-139339	13617.76
NHS	Heart of England NHS Foundation Trust	10/2/2017	PURCHASE OF HEALTHCARE SERVICES NHS	A & E	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	PAYMENT ON ACCOUNT100217	429000.00
NHS	Heart of England NHS Foundation Trust	10/2/2017	DRUGS	PHARMACY	ALLOGA UK LTD (WAS UNIDRUG)	SIN101841304	30000.00
NHS	Heart of England NHS Foundation Trust	10/2/2017	CONTRACT HOTEL SERVICES	HOTEL SERVICES	BERENDSEN UK LTD T/A GUARDIAN (WAS THE SUNLIGHT SERVICES GROUP)	SN2508748	49733.78
NHS	Heart of England NHS Foundation Trust	8/2/2017	PURCHASE OF HEALTHCARE SERVICES NHS	A & E	XAVIER HEALTHCARE LTD	312	53761.06
NHS	Heart of England NHS Foundation Trust	8/2/2017	PURCHASE OF HEALTHCARE SERVICES NHS	A & E	XAVIER HEALTHCARE LTD	313	62685.00
NHS	Heart of England NHS Foundation Trust	3/2/2017	UTILITIES	TRUST ENERGY & UTILITIES	EDF ENERGY CUSTOMERS PLC (WAS LONDON ENERGY)	000002374084	74657.48

NHS	Heart of England NHS Foundation Trust	3/2/2017	PURCHASE OF HEALTHCARE SERVICES NHS	EMERGENCY CARE MANAGEMENT	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000031473	113322.42
NHS	Heart of England NHS Foundation Trust	3/2/2017	PURCHASE OF HEALTHCARE SERVICES NHS	EMERGENCY CARE MANAGEMENT	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000031661	113322.42
NHS	Heart of England NHS Foundation Trust	3/2/2017	PURCHASE OF HEALTHCARE SERVICES NHS	EMERGENCY CARE MANAGEMENT	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000031809	113322.42
NHS	Heart of England NHS Foundation Trust	3/2/2017	PURCHASE OF HEALTHCARE SERVICES NHS	EMERGENCY CARE MANAGEMENT	BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	0000031987	93420.67
NHS	Heart of England NHS Foundation Trust	3/2/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	E MANTON LIMITED	10547	114474.00
NHS	Heart of England NHS Foundation Trust	3/2/2017	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	11724320	29575.45
NHS	Heart of England NHS Foundation Trust	3/2/2017	UTILITIES	TRUST ENERGY & UTILITIES	CORONA ENERGY RETAIL 4 LIMITED	11724341	89942.09
NHS	Heart of England NHS Foundation Trust	3/2/2017	FURNITURE OFFICE & COMPUTER EQUIPMENT	THEATRES	GE MEDICAL SYSTEMS LTD	131/0433PB	79734.22
NHS	Heart of England NHS Foundation Trust	3/2/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	MITIE TECHNICAL FACILITIES MANAGEMENT LTD	211109144	148722.71
NHS	Heart of England NHS Foundation Trust	3/2/2017	PURCHASE OF HEALTH CARE SERVICES	DISCHARGE	SEVACARE UK LTD	301016B	32670.00
NHS	Heart of England NHS Foundation Trust	3/2/2017	EXTERNAL GENERAL SERVICE CONTRACTS	FINANCE	THE DANWOOD GROUP LIMITED	4164818	441996.00
NHS	Heart of England NHS Foundation Trust	3/2/2017	PROPERTY PLANT AND EQUIPMENT	CAPITAL	BIRMINGHAM AIR CONDITIONING	5186	39457.20
NHS	Heart of England NHS Foundation Trust	3/2/2017	FURNITURE OFFICE & COMPUTER EQUIPMENT	ICT	CSC COMPUTER SCIENCES CORPORATION	5278006454	50890.64
NHS	Heart of England NHS Foundation Trust	3/2/2017	CONTRACT HOTEL SERVICES	HOTEL SERVICES	G4S FACILITIES MANAGEMENT (UK) LTD	90163356	140246.72
NHS	Heart of England NHS Foundation Trust	3/2/2017	MSSE	SURGERY MANAGEMENT	DE LAGE LANDEN LEASING LTD	95611600003922	34342.37
NHS	Heart of England NHS Foundation Trust	3/2/2017	AGENCY MEDICAL	ELDERLY MEDICINE	SUTTON COLDFIELD MEDICAL SERVICES LTD	HEFT1-145308	29848.81
NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	381.90
NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	GENERAL MEDICINE	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	412.50
NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	10253.70
NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	GASTROENTEROLOGY	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	226.80

NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	362.98
NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	1085.40
NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	808.96
NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	GENERAL SURGERY	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	930.12
NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	RESPIRATORY MEDICINE	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	7845.76
NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	ELDERLY MEDICINE	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	226.80
NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	452.09
NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	612.36
NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	798.54
NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	DIABETES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	511.13
NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	INFECTIOUS DISEASES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	42.30
NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	CRITICAL CARE	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	3953.40
NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	TRAUMA & ORTHOPAEDICS	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	390.30
NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	ACUTE MEDICINE	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	511.13
NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	1933.50
NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	A & E	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	2778.64
NHS	Heart of England NHS Foundation Trust	3/2/2017	QUALIFIED AGENCY NURSES	THEATRES	MANORBASE LTD TRADING AS FIRSTPOINT HEALTHCARE	HEFT2-138082	13173.61